MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301

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F Υ 2007

2008

ACCOUNT NUMBER: CRA-S-1-05-A-NI-06 ACCOUNT NAME: CRAIGSVILLE PSD 05-A SEWER REVENUE

COUNTY: NICHOLAS

STATEMENT OF ACCOUNT

JULY 1, 2007 TO SEPTEMBER 30, 2007

19 877 55 BALANCE LAST STATEMENT

| BALANCE LAST STATEMENT | | 19,877.55 |
|---|---|---------------|
| RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS | 5,544.40 0.00 256.24 0.00 0.00 0.00 0.00 0.00 0.00 | |
| MISCELLANEOUS TOTAL RECEIPTS | 0.00 | 5,800.64 |
| TOTAL INCLUDING BALANCE FORWARD | | 25,678.19 |
| DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS | 0.00 0.00 -8,316.61 0.00 0.00 0.00 0.00 -21.62 0.00 0.00 0.00 0.00 0.00 0.00 | -8,338.23 |
| BALANCE THIS STATEMENT | | 17,339.96 |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL | 17,339.96 0.00 | 17,339.96 |

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301

3,412.23

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F Υ 2007

2008

ACCOUNT NAME: CRAIGSVILLE PSD 05-A SEWER RESERVE

COUNTY: NICHOLAS

STATEMENT OF ACCOUNT

JULY 1, 2007 TO SEPTEMBER 30, 2007

ACCOUNT NUMBER: CRA-S-2-05-A-NI-06

| BALANCE LAST STATEMENT | | 2,821.33 |
|--|--|----------|
| RECEIPTS | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 554.44 | |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | |
| INTEREST EARNED ON INVESTMENT POOL | 36.46 | |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | |
| | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL RECEIPTS | | 590.90 |
| | | |
| TOTAL INCLUDING BALANCE FORWARD | | 3,412.23 |
| TOTAL INCLUDING BALANCE FORWARD DISBURSEMENTS | | 3,412.23 |
| | 0.00 | 3,412.23 |
| DISBURSEMENTS | | 3,412.23 |
| DISBURSEMENTS BEARER BONDS MATURED AND PAID | 0.00 | 3,412.23 |
| DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID | 0.00 | 3,412.23 |
| DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID | 0.00 0.00 0.00 | 3,412.23 |
| DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID | 0.00 0.00 0.00 0.00 | 3,412.23 |
| DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER | 0.00 0.00 0.00 0.00 0.00 | 3,412.23 |
| DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS | 0.00 0.00 0.00 0.00 0.00 | 3,412.23 |
| DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES | 0.00 0.00 0.00 0.00 0.00 0.00 | 3,412.23 |
| DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES | 0.00 0.00 0.00 0.00 0.00 0.00 | 3,412.23 |

| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 |
|-----------------------------------|----------|
| TRANSFERS TO OTHER ACCOUNTS | 0.00 |
| REFUNDS TO ISSUER | 0.00 |
| MISCELLANEOUS | 0.00 |
| TOTAL DISBURSEMENTS | 0.00 |
| BALANCE THIS STATEMENT | 3,412.23 |

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 3,412.23 ESCROWED INVESTMENTS 0.00 TOTAL

35,944.72

MUNICIPAL BOND COMMISSION

SUITE 500

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STATEMENT OF ACCOUNT JULY 1, 2007 TO SEPTEMBER 30, 2007 8 CAPITOL ST ACCOUNT NUMBER: CRA-S-1-86-A-NI-06 CHARLESTON WV 25301 ACCOUNT NAME: CRAIGSVILLE PSD 86-A SEWER REVENUE

| OUNTI. | 111 0110 1110 | |
|--------|---------------|--|
| | | |
| | | |

TOTAL

COUNTY: NICHOLAS

| BALANCE LAST STATEMENT | | 23,953.37 |
|--|--|-----------|
| RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS | 0.00 310.35 0.00 0.00 0.00 0.00 855.00 0.00 | |
| MISCELLANEOUS | 0.00 0.00 | |
| TOTAL RECEIPTS | 0.00 | 11,991.35 |
| | | |
| TOTAL INCLUDING BALANCE FORWARD | | 35,944.72 |
| DISBURSEMENTS | | |
| BEARER BONDS MATURED AND PAID | 0.00 | |
| COUPON INTEREST PAID | 0.00 | |
| REGISTERED BONDS MATURED AND PAID | 0.00 | |
| REGISTERED INTEREST PAID | 0.00 | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | |
| MBC SERVICE FEES | 0.00 | |
| IMB SERVICE FEES | 0.00 | |
| LEGAL ADVERTISEMENTS | 0.00 | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | |
| REFUNDS TO ISSUER | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL DISBURSEMENTS | 0.00 | 0.00 |
| | | |
| BALANCE THIS STATEMENT | | 35,944.72 |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | |
| CASH/IMB MONEY MARKET POOL INV | 35,944,72 | |
| ESCROWED INVESTMENTS | 0.00 | |
| TOTAI | • • • • | 25 044 72 |

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

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2008

CHARLESTON WV 25301

JULY 1, 2007 TO SEPTEMBER 30, 2007 ACCOUNT NUMBER: CRA-S-2-86-A-NI-06

ACCOUNT NAME: CRAIGSVILLE PSD 86-A SEWER RESERVE

COUNTY: NICHOLAS

STATEMENT OF ACCOUNT

| BALANCE | LAST | STATEMENT | 65 | , 232 | . 7 | 4 |
|---------|------|-----------|----|-------|-----|---|
|---------|------|-----------|----|-------|-----|---|

| BALANCE LAST STATEMENT | | 65,232.74 |
|--|--|-----------|
| RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS | 0.00 0.00 845.68 0.00 0.00 0.00 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL RECEIPTS | | 845.68 |
| TOTAL INCLUDING BALANCE FORWARI |) | 66,078.42 |
| DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID | 0.00 | |
| REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID | 0.00 | |
| ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES | 0.00 0.00 0.00 0.00 | |
| IMB SERVICE FEES LEGAL ADVERTISEMENTS | 0.00 | |
| PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS | 0.00 0.00 -855.00 -275.00 0.00 0.00 | |
| TOTAL DISBURSEMENTS | | -1,130.00 |
| BALANCE THIS STATEMENT | | 64,948.42 |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS | 64,948.42 | |
| TOTAL | 0.00 | 64,948.42 |
| | | |

MUNICIPAL BOND COMMISSION STATEMENT OF ACCOUNT SUITE 500

SUITE 500 8 CAPITOL ST

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ACCOUNT NUMBER: CRA-W-1-98-A-NI-06 CHARLESTON WV 25301

ACCOUNT NAME: CRAIGSVILLE PSD 98-A WATER REVENUE

JULY 1, 2007 TO SEPTEMBER 30, 2007

COUNTY: NICHOLAS

| BALANCE LAST STATEMENT | | 1,657.11 |
|---------------------------------------|-----------|-------------|
| RECEIPTS | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 9,596.79 | |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | |
| INTEREST EARNED ON INVESTMENT POOL | 43.30 | |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 275.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL RECEIPTS | 0.00 | 9,915.09 |
| TOTAL RECEIFTS | | |
| TOTAL INCLUDING BALANCE FORWARD | | 11,572.20 |
| DISBURSEMENTS | | |
| BEARER BONDS MATURED AND PAID | 0.00 | |
| COUPON INTEREST PAID | 0.00 | |
| REGISTERED BONDS MATURED AND PAID | -8,724.36 | |
| REGISTERED INTEREST PAID | 0.00 | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | |
| MBC SERVICE FEES | -22.68 | |
| IMB SERVICE FEES | 0.00 | |
| LEGAL ADVERTISEMENTS | 0.00 | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | |
| REFUNDS TO ISSUER | 0.00 | |
| MISCELLANEOUS | 0.00 | 0 - 1 - 0 1 |
| TOTAL DISBURSEMENTS | | -8,747.04 |
| BALANCE THIS STATEMENT | | 2,825.16 |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | |
| | 2,825.16 | |
| ESCROWED INVESTMENTS | 0.00 | |
| TOTAL | | 2,825.16 |
| | | • |

MUNICIPAL BOND COMMISSION

CHARLESTON WV 25301

SUITE 500 8 CAPITOL ST

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ACCOUNT NUMBER: CRA-W-2-98-A-NI-06
ACCOUNT NAME: CRAIGSVILLE PSD 98-A WATER RESERVE

COUNTY: NICHOLAS

STATEMENT OF ACCOUNT

JULY 1, 2007 TO SEPTEMBER 30, 2007

BALANCE LAST STATEMENT 30,724.86

| BALANCE LAST STATEMENT | | 30,724.86 |
|---|-----------|-----------|
| RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | |
| INTEREST EARNED ON INVESTMENT POOL | 399.55 | |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| | | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | |
| WIGGELL AND ONE | 0.00 | |
| MISCELLANEOUS | 0.00 | 000 55 |
| TOTAL RECEIPTS | | 399.55 |
| TOTAL INCLUDING BALANCE FORWARD | RD | 31,124.41 |
| DISBURSEMENTS | | |
| BEARER BONDS MATURED AND PAID | 0.00 | |
| COUPON INTEREST PAID | 0.00 | |
| REGISTERED BONDS MATURED AND PAID | 0.00 | |
| REGISTERED INTEREST PAID | 0.00 | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | |
| MBC SERVICE FEES | 0.00 | |
| IMB SERVICE FEES | 0.00 | |
| LEGAL ADVERTISEMENTS | 0.00 | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | |
| REFUNDS TO ISSUER | 0.00 | |
| | 0.00 | |
| MISCELLANEOUS | 0.00 | 0 00 |
| TOTAL DISBURSEMENTS | | 0.00 |
| BALANCE THIS STATEMENT | | 31,124.41 |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | |
| CASH/IMB MONEY MARKET POOL INV | 31,124.41 | |
| ESCROWED INVESTMENTS | 0.00 | |
| TOTAL | | 31,124.41 |
| | | , |

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST CHARLESTON WV 25301

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2008

ACCOUNT NUMBER: GAR-W-2-05-A-NI-06 ACCOUNT NAME: GAULEY RIVER PSD 05-A WATER RESERVE

JULY 1, 2007 TO SEPTEMBER 30, 2007

COUNTY: NICHOLAS

0

STATEMENT OF ACCOUNT

| BALANCE LAST STATEMENT | | 0.00 |
|---|------|------|
| | | |
| RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | |
| INTEREST EARNED ON INVESTMENT POOL | 0.00 | |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | |
| | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL RECEIPTS | | 0.00 |
| TOTAL INCLUDING BALANCE FORWARD | | 0.00 |
| DISBURSEMENTS | | |
| BEARER BONDS MATURED AND PAID | 0.00 | |
| COUPON INTEREST PAID | 0.00 | |
| REGISTERED BONDS MATURED AND PAID | 0.00 | |
| REGISTERED INTEREST PAID | 0.00 | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | |
| MBC SERVICE FEES | 0.00 | |
| IMB SERVICE FEES | 0.00 | |
| LEGAL ADVERTISEMENTS | 0.00 | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | |
| REFUNDS TO ISSUER | 0.00 | |
| MISCELLANEOUS | 0.00 | 0.00 |
| TOTAL DISBURSEMENTS | | 0.00 |
| BALANCE THIS STATEMENT | | 0.00 |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | |
| CASH/IMB MONEY MARKET POOL INV | 0.00 | |
| ESCROWED INVESTMENTS | 0.00 | |
| TOTAL | | 0.00 |

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301

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2008

ACCOUNT NUMBER: GAR-W-1-86-A-NI-06 ACCOUNT NAME: GAULEY RIVER PSD 86-A WATER REVENUE

COUNTY: NICHOLAS

0

STATEMENT OF ACCOUNT

JULY 1, 2007 TO SEPTEMBER 30, 2007

| BALANCE LAST STATEMENT | | 6,624.86 |
|---|--|----------|
| RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS | 3,096.00 0.00 92.55 0.00 0.00 0.00 0.00 0.00 0.00 | |
| MISCELLANEOUS TOTAL RECEIPTS | 0.00 | 3,188.55 |
| TOTAL INCLUDING BALANCE FORWARD | | 9,813.41 |
| DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 0.00 |
| BALANCE THIS STATEMENT | | 9,813.41 |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL | 9,813.41 | 9,813.41 |

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

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CHARLESTON WV 25301

ACCOUNT NUMBER: GAR-W-2-86-A-NI-06 ACCOUNT NAME: GAULEY RIVER PSD 86-A WATER RESERVE

JULY 1, 2007 TO SEPTEMBER 30, 2007

COUNTY: NICHOLAS

0

STATEMENT OF ACCOUNT

12,808.26 BALANCE LAST STATEMENT

| BALANCE LAST STATEMENT | | 12,808.26 |
|---|-----------|-----------|
| RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | |
| INTEREST EARNED ON INVESTMENT POOL | 166.56 | |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| | | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | |
| | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL RECEIPTS | | 166.56 |
| TOTAL INCLUDING BALANCE FORWAR | D | 12,974.82 |
| DISBURSEMENTS | | |
| BEARER BONDS MATURED AND PAID | 0.00 | |
| COUPON INTEREST PAID | 0.00 | |
| REGISTERED BONDS MATURED AND PAID | 0.00 | |
| REGISTERED INTEREST PAID | 0.00 | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | |
| MBC SERVICE FEES | 0.00 | |
| IMB SERVICE FEES | 0.00 | |
| | 0.00 | |
| LEGAL ADVERTISEMENTS | | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | |
| REFUNDS TO ISSUER | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL DISBURSEMENTS | | 0.00 |
| BALANCE THIS STATEMENT | | 12,974.82 |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | |
| CASH/IMB MONEY MARKET POOL INV | 12,974.82 | |
| ESCROWED INVESTMENTS | 0.00 | |
| TOTAL | 0.00 | 12,974.82 |
| 1 0 11111 | | 12,014.02 |

MUNICIPAL BOND COMMISSION STATEMENT OF ACCOUNT

SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301

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2008

ACCOUNT NUMBER: GAR-W-1-86-B-NI-06 ACCOUNT NAME: GAULEY RIVER PSD 86-B WATER REVENUE

JULY 1, 2007 TO SEPTEMBER 30, 2007

COUNTY: NICHOLAS

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2 961 60

| BALANCE LAST STATEMENT | | 2,861.60 |
|---|--|----------|
| RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS | 405.00 0.00 38.04 0.00 0.00 0.00 0.00 0.00 0.00 | |
| MISCELLANEOUS TOTAL RECEIPTS | 0.00 | 443.04 |
| TOTAL INCLUDING BALANCE FORWARD | | 3,304.64 |
| DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 0.00 |
| BALANCE THIS STATEMENT | | 3,304.64 |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL | 3,304.64 | 3,304.64 |

MUNICIPAL BOND COMMISSION STATEMENT OF ACCOUNT

SUITE 500 8 CAPITOL ST CHARLESTON WV 25301

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2008

ACCOUNT NAME: GAULEY RIVER PSD 86-B WATER RESERVE

JULY 1, 2007 TO SEPTEMBER 30, 2007

ACCOUNT NUMBER: GAR-W-2-86-B-NI-06

COUNTY: NICHOLAS

| BALANCE LAST STATEMENT | | 3,165.98 |
|---|---|----------|
| RECEIPTS | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | |
| INTEREST EARNED ON INVESTMENT POOL | 41.17 | |
| | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | |
| | 0.00 | |
| TRANSFERS FROM REVENUE/RESERVE ACCT | | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | |
| | 0.00 | |
| | 0.00 | |
| TOTAL RECEIPTS | | 41.17 |
| TOTAL INCLUDING BALANCE FORWARD | | 3,207.15 |
| TOTAL INCLUDING BALLANGE TORMING | | 3,207.13 |
| DISBURSEMENTS | | 3,207.13 |
| DISBURSEMENTS | 0.00 | 3,207.13 |
| DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID | | 3,207.13 |
| DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID | 0.00 | 3,207.13 |
| DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID | 0.00 0.00 0.00 | 3,207.13 |
| DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID | 0.00 0.00 0.00 | 3,207.13 |
| DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS | 0.00 0.00 0.00 | 3,207.13 |
| DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER | 0.00 0.00 0.00 0.00 0.00 | 3,207.13 |
| DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS | 0.00 0.00 0.00 0.00 0.00 | 3,207.13 |
| DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES | 0.00 0.00 0.00 0.00 0.00 0.00 | 3,207.13 |
| DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 3,207.13 |
| DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | 3,207.13 |
| DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | 3,207.13 |
| DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | 3,207.13 |

THE ABOVE BALANCE IS HELD AS FOLLOWS:

TOTAL DISBURSEMENTS

BALANCE THIS STATEMENT

MISCELLANEOUS

CASH/IMB MONEY MARKET POOL INV 3,207.15 ESCROWED INVESTMENTS 0.00

> 3,207.15 TOTAL

0.00

0.00

3,207.15

MUNICIPAL BOND COMMISSION

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CHARLESTON WV 25301

JULY 1, 2007 TO SEPTEMBER 30, 2007 ACCOUNT NUMBER: NEL-W-1-00-X-NI-06

ACCOUNT NAME: NETTIE LEIVASY PSD 00 WATER REVENUE

COUNTY: NICHOLAS

STATEMENT OF ACCOUNT

| BALANCE LAST STATEMENT | | 9,541.77 |
|---|--|-----------|
| RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS | 6,295.35 0.00 131.39 0.00 0.00 0.00 0.00 0.00 0.00 | |
| MISCELLANEOUS | 0.00 | 6 406 74 |
| TOTAL RECEIPTS | | 6,426.74 |
| TOTAL INCLUDING BALANCE FORWARD | | 15,968.51 |
| DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 0.00 |
| BALANCE THIS STATEMENT | | 15,968.51 |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL | 15,968.51 0.00 | 15,968.51 |

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STATEMENT OF ACCOUNT
JULY 1, 2007 TO SEPTEMBER 30, 2007
ACCOUNT NUMBER: NEL-W-2-00-X-NI-06

ACCOUNT NAME: NETTIE LEIVASY PSD 00 WATER RESERVE

COUNTY: NICHOLAS

| BALANCE LAST STATEMENT 27,4 | 123. | 60 |
|-----------------------------|------|----|
|-----------------------------|------|----|

| BALANCE LAST STATEMENT | | 27,423.60 |
|---|--|-----------|
| RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS MISCELLANEOUS | 629.52 0.00 357.35 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | |
| TOTAL RECEIPTS | 0.00 | 986.87 |
| TOTAL INCLUDING BALANCE FORWARI | D | 28,410.47 |
| DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 0.00 |
| BALANCE THIS STATEMENT | | 28,410.47 |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS | 28,410.47 | 20 410 47 |
| TOTAL | | 28,410.47 |

MUNICIPAL BOND COMMISSION SUITE 500

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CHARLESTON WV 25301

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ACCOUNT NUMBER: NEL-W-1-71-A-NI-06
ACCOUNT NAME: NETTIE LEIVASY PSD 71-A WATER REVENUE

JULY 1, 2007 TO SEPTEMBER 30, 2007

COUNTY: NICHOLAS

STATEMENT OF ACCOUNT

| BALANCE LAST STATEMENT | | 0.59 |
|---------------------------------------|------|------|
| RECEIPTS | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | |
| INTEREST EARNED ON INVESTMENT POOL | 0.00 | |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL RECEIPTS | 0.00 | 0.00 |
| IOIAL RECEIPIS | | 0.00 |
| TOTAL INCLUDING BALANCE FORWARD | | 0.59 |
| DISBURSEMENTS | | |
| BEARER BONDS MATURED AND PAID | 0.00 | |
| COUPON INTEREST PAID | 0.00 | |
| REGISTERED BONDS MATURED AND PAID | 0.00 | |
| REGISTERED INTEREST PAID | 0.00 | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | |
| MBC SERVICE FEES | 0.00 | |
| IMB SERVICE FEES | 0.00 | |
| LEGAL ADVERTISEMENTS | 0.00 | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | |
| REFUNDS TO ISSUER | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL DISBURSEMENTS | | 0.00 |
| BALANCE THIS STATEMENT | | 0.59 |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | |
| CASH/IMB MONEY MARKET POOL INV | 0.59 | |
| ESCROWED INVESTMENTS | 0.00 | |
| TOTAL | ••• | 0.59 |
| - | | |

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ACCOUNT NUMBER: NEL-W-1-71-B-NI-06

JULY 1, 2007 TO SEPTEMBER 30, 2007

ACCOUNT NAME: NETTIE LEIVASY PSD 71-B WATER REVENUE

COUNTY: NICHOLAS

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STATEMENT OF ACCOUNT

| RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF | BALANCE LAST STATEMENT | | 2,596.13 |
|--|---------------------------------------|----------|----------|
| DEPOSITS FROM TREASURER OR SHERIFF 0.00 | RECEIPTS | | |
| INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST INCOME EARNED ON LOANED ESC INVEST INCOME EARNED ON MATURED ESC INVEST INCOME EARNED ON MATURED ESC INVEST INCOME EARNED ON RETIRED BONDS INCOME EARNED ON REVENUE/RESERVE ACCT INCOME EARNES FROM CHER ACCOUNTS INCOME EARNES I | | 0.00 | |
| INTEREST EARNED ON ESC INVESTMENTS | DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST 0.00 | INTEREST EARNED ON INVESTMENT POOL | 33.76 | |
| DISCOUNT EARNED ON MATURED ESC INVEST 0.00 DISCOUNT EARNED ON RETIRED BONDS 0.00 TRANSFERS FROM REVENUE/RESERVE ACCT 0.00 TRANSFERS FROM OTHER ACCOUNTS 0.00 MISCELLANEOUS 0.00 TOTAL RECEIPTS 33.76 TOTAL INCLUDING BALANCE FORWARD 2,629.89 DISBURSEMENTS BEARER BONDS MATURED AND PAID 0.00 COUPON INTEREST PAID 0.00 REGISTERED BONDS MATURED AND PAID 0.00 REGISTERED BONDS MATURED AND PAID 0.00 ADMIN FEE TO REG BONDHOLDER 0.00 PREMIUM PAID ON CALLED BONDS 0.00 PAYING AGENT BANK SERVICE FEES 0.00 MBC SERVICE FEES 0.00 IMB SERVICE FEES 0.00 IMB SERVICE FEES 0.00 TRANSFERS TO REVENUE/RESERVE ACCT 0.00 TRANSFERS TO OTHER ACCOUNTS 0.00 REFUNDS TO ISSUER 0.00 MISCELLANEOUS 0.00 TOTAL DISBURSEMENTS 0.00 MISCELLANEOUS 0.00 TOTAL DISBURSEMENTS 0.00 BALANCE THIS STATEMENT 2,629.89 THE ABOVE BALANCE IS HELD AS FOLLOWS: | INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS 0.00 MISCELLANEOUS TOTAL RECEIPTS TOTAL INCLUDING BALANCE FORWARD DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES DOOD MBC SERVICE FEES DOOD MBC SERVICE FEES DOOD TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS DOOD BALANCE THIS STATEMENT 2,629.89 THE ABOVE BALANCE IS HELD AS FOLLOWS: | | 0.00 | |
| TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS 0.00 MISCELLANEOUS TOTAL RECEIPTS 33.76 TOTAL INCLUDING BALANCE FORWARD DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS MISCELLANEOUS TOTAL DISBURSEMENTS BALANCE THIS STATEMENT 2,629.89 THE ABOVE BALANCE IS HELD AS FOLLOWS: | DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS 0.00 MISCELLANEOUS 0.00 TOTAL RECEIPTS 33.76 TOTAL INCLUDING BALANCE FORWARD 2,629.89 DISBURSEMENTS BEARER BONDS MATURED AND PAID 0.00 COUPON INTEREST PAID 0.00 REGISTERED BONDS MATURED AND PAID 0.00 REGISTERED INTEREST PAID 0.00 ADMIN FEE TO REG BONDHOLDER 0.00 PREMIUM PAID ON CALLED BONDS 0.00 PAYING AGENT BANK SERVICE FEES 0.00 MBC SERVICE FEES 0.00 IMB SERVICE FEES 0.00 IMB SERVICE FEES 0.00 PREMIUM PAID ON MATURED ESC INVEST 0.00 TRANSFERS TO REVENUE/RESERVE ACCT 0.00 TRANSFERS TO OTHER ACCOUNTS 0.00 REFUNDS TO ISSUER 0.00 MISCELLANEOUS 0.00 BALANCE THIS STATEMENT 2,629.89 THE ABOVE BALANCE IS HELD AS FOLLOWS: | | 0.00 | |
| MISCELLANEOUS 0.00 TOTAL RECEIPTS 33.76 TOTAL INCLUDING BALANCE FORWARD 2,629.89 DISBURSEMENTS BEARER BONDS MATURED AND PAID 0.00 COUPON INTEREST PAID 0.00 REGISTERED BONDS MATURED AND PAID 0.00 REGISTERED INTEREST PAID 0.00 ADMIN FEE TO REG BONDHOLDER 0.00 PREMIUM PAID ON CALLED BONDS 0.00 PAYING AGENT BANK SERVICE FEES 0.00 MBC SERVICE FEES 0.00 LEGAL ADVERTISEMENTS 0.00 LEGAL ADVERTISEMENTS 0.00 TRANSFERS TO REVENUE/RESERVE ACCT 0.00 TRANSFERS TO REVENUE/RESERVE ACCT 0.00 REFUNDS TO ISSUER 0.00 MISCELLANEOUS 0.00 BALANCE THIS STATEMENT 2,629.89 THE ABOVE BALANCE IS HELD AS FOLLOWS: | TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| MISCELLANEOUS | TRANSFERS FROM OTHER ACCOUNTS | 0.00 | |
| TOTAL RECEIPTS 2,629.89 TOTAL INCLUDING BALANCE FORWARD 2,629.89 DISBURSEMENTS BEARER BONDS MATURED AND PAID 0.00 COUPON INTEREST PAID 0.00 REGISTERED BONDS MATURED AND PAID 0.00 REGISTERED INTEREST PAID 0.00 ADMIN FEE TO REG BONDHOLDER 0.00 PREMIUM PAID ON CALLED BONDS 0.00 PAYING AGENT BANK SERVICE FEES 0.00 MBC SERVICE FEES 0.00 IMB SERVICE FEES 0.00 IMB SERVICE FEES 0.00 PREMIUM PAID ON MATURED ESC INVEST 0.00 TRANSFERS TO REVENUE/RESERVE ACCT 0.00 TRANSFERS TO OTHER ACCOUNTS 0.00 REFUNDS TO ISSUER 0.00 MISCELLANEOUS 0.00 BALANCE THIS STATEMENT 2,629.89 THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID O.00 REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES O.00 IMB SERVICE FEES IMB SERVICE FE | MISCELLANEOUS | 0.00 | |
| DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERV | TOTAL RECEIPTS | | 33.76 |
| BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS MISCELLANEOUS BALANCE THIS STATEMENT D.00 TOTAL DISBURSEMENTS BALANCE IS HELD AS FOLLOWS: | TOTAL INCLUDING BALANCE FORWARD | | 2,629.89 |
| COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES MDC MBC SERVICE FEES MBC SERVICE FE | DISBURSEMENTS | | |
| COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES BOUNDS MBC SERVICE FEES BOUNDS MEGAL ADVERTISEMENTS BOUNDS MATURED ESC INVEST BOUNDS MATURED ESC INVEST BOUNDS MISCELLANEOUS BOUNDS MISCELLANEOUS BALANCE THIS STATEMENT 2,629.89 THE ABOVE BALANCE IS HELD AS FOLLOWS: | BEARER BONDS MATURED AND PAID | 0.00 | |
| REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SO OOO TRANSFERS TO REVENUE/RESERVE ACCT MISCELLANEOUS MISCELLANEOUS MISCELLANEOUS MISCELLANEOUS MISCELLANEOUS MISCELLANEOUS TOTAL DISBURSEMENTS MBC SERVICE FEES MBC SERVICE FEES MBC SERVICE FEES MBC SO OOO TOTAL DISBURSEMENTS MBC SERVICE FEES MBC SERVICE FEES MBC SERVICE FEES MBC SERVICE FEES MBC SO OOO TRANSFERS TO REVENUE/RESERVE ACCT MBC SERVICE FEES MBC SERVICE FEES MBC SO OOO TOOO TOTAL DISBURSEMENTS MBC SERVICE FEES MBC SO OOO TOTAL DISBURSEMENTS MBC SERVICE FEES MBC SERVICE FEES MBC SO OOO TOTAL DISBURSEMENTS MBC SERVICE FEES MBC SO O | COUPON INTEREST PAID | 0.00 | |
| ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SO SO SERVICE FEES MBC S | REGISTERED BONDS MATURED AND PAID | 0.00 | |
| PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES O.00 IMB SERVICE FEES O.00 LEGAL ADVERTISEMENTS O.00 PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS O.00 BALANCE THIS STATEMENT 2,629.89 THE ABOVE BALANCE IS HELD AS FOLLOWS: | REGISTERED INTEREST PAID | 0.00 | |
| PAYING AGENT BANK SERVICE FEES 0.00 MBC SERVICE FEES 0.00 IMB SERVICE FEES 0.00 LEGAL ADVERTISEMENTS 0.00 PREMIUM PAID ON MATURED ESC INVEST 0.00 TRANSFERS TO REVENUE/RESERVE ACCT 0.00 TRANSFERS TO OTHER ACCOUNTS 0.00 REFUNDS TO ISSUER 0.00 MISCELLANEOUS 0.00 TOTAL DISBURSEMENTS 0.00 BALANCE THIS STATEMENT 2,629.89 THE ABOVE BALANCE IS HELD AS FOLLOWS: | ADMIN FEE TO REG BONDHOLDER | 0.00 | |
| MBC SERVICE FEES 0.00 IMB SERVICE FEES 0.00 LEGAL ADVERTISEMENTS 0.00 PREMIUM PAID ON MATURED ESC INVEST 0.00 TRANSFERS TO REVENUE/RESERVE ACCT 0.00 TRANSFERS TO OTHER ACCOUNTS 0.00 REFUNDS TO ISSUER 0.00 MISCELLANEOUS 0.00 TOTAL DISBURSEMENTS 0.00 BALANCE THIS STATEMENT 2,629.89 THE ABOVE BALANCE IS HELD AS FOLLOWS: | PREMIUM PAID ON CALLED BONDS | 0.00 | |
| IMB SERVICE FEES 0.00 LEGAL ADVERTISEMENTS 0.00 PREMIUM PAID ON MATURED ESC INVEST 0.00 TRANSFERS TO REVENUE/RESERVE ACCT 0.00 TRANSFERS TO OTHER ACCOUNTS 0.00 REFUNDS TO ISSUER 0.00 MISCELLANEOUS 0.00 TOTAL DISBURSEMENTS 0.00 BALANCE THIS STATEMENT 2,629.89 THE ABOVE BALANCE IS HELD AS FOLLOWS: | PAYING AGENT BANK SERVICE FEES | 0.00 | |
| LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS BALANCE THIS STATEMENT O.00 BALANCE IS HELD AS FOLLOWS: | MBC SERVICE FEES | 0.00 | |
| PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS BALANCE THIS STATEMENT THE ABOVE BALANCE IS HELD AS FOLLOWS: | IMB SERVICE FEES | 0.00 | |
| TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS BALANCE THIS STATEMENT THE ABOVE BALANCE IS HELD AS FOLLOWS: | LEGAL ADVERTISEMENTS | 0.00 | |
| TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS BALANCE THIS STATEMENT THE ABOVE BALANCE IS HELD AS FOLLOWS: | PREMIUM PAID ON MATURED ESC INVEST | | |
| REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS BALANCE THIS STATEMENT 2,629.89 THE ABOVE BALANCE IS HELD AS FOLLOWS: | TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | |
| MISCELLANEOUS TOTAL DISBURSEMENTS 0.00 BALANCE THIS STATEMENT 2,629.89 THE ABOVE BALANCE IS HELD AS FOLLOWS: | TRANSFERS TO OTHER ACCOUNTS | | |
| TOTAL DISBURSEMENTS 0.00 BALANCE THIS STATEMENT 2,629.89 THE ABOVE BALANCE IS HELD AS FOLLOWS: | REFUNDS TO ISSUER | 0.00 | |
| BALANCE THIS STATEMENT 2,629.89 THE ABOVE BALANCE IS HELD AS FOLLOWS: | MISCELLANEOUS | 0.00 | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | TOTAL DISBURSEMENTS | | 0.00 |
| | BALANCE THIS STATEMENT | | 2,629.89 |
| CARLITAD MONEY MADIER DOOL THE | THE ABOVE BALANCE IS HELD AS FOLLOWS: | | |
| CASH/IMB MONEY MARKET POOL INV 2,629.89 | CASH/IMB MONEY MARKET POOL INV | 2,629.89 | |
| ESCROWED INVESTMENTS 0.00 | | - | |
| TOTAL 2,629.89 | TOTAL | | 2,629.89 |

MUNICIPAL BOND COMMISSION

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CHARLESTON WV 25301

ACCOUNT NUMBER: NEL-W-3-71-M-NI-06 ACCOUNT NAME: NETTIE LEIVASY PSD 71 WATER R&R

JULY 1, 2007 TO SEPTEMBER 30, 2007

COUNTY: NICHOLAS

STATEMENT OF ACCOUNT

| BALANCE | LAST | STATEMENT | 41.89 |
|---------|------|-----------|-------|
| | | | |

| BALANCE LAST STATEMENT | | 41.89 |
|---|-------|-------|
| RECEIPTS | 0.00 | |
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | |
| INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | |
| THE TOTAL STREET STREET | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL RECEIPTS | | 0.00 |
| TOTAL INCLUDING BALANCE FORWARD | | 41.89 |
| DISBURSEMENTS | | |
| BEARER BONDS MATURED AND PAID | 0.00 | |
| COUPON INTEREST PAID | 0.00 | |
| REGISTERED BONDS MATURED AND PAID | 0.00 | |
| REGISTERED INTEREST PAID | 0.00 | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | |
| MBC SERVICE FEES | 0.00 | |
| IMB SERVICE FEES | 0.00 | |
| LEGAL ADVERTISEMENTS | 0.00 | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | |
| REFUNDS TO ISSUER | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL DISBURSEMENTS | | 0.00 |
| BALANCE THIS STATEMENT | | 41.89 |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | |
| CASH/IMB MONEY MARKET POOL INV | 41.89 | |
| ESCROWED INVESTMENTS | 0.00 | |
| TOTAL | | 41.89 |
| | | |

WEST VIRGINIA UNICIPAL BOND COMMISS

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST CHARLESTON WV 25301

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2008

JULY 1, 2007 TO SEPTEMBER 30, 2007 ACCOUNT NUMBER: NEL-W-2-76-X-NI-06

ACCOUNT NUMBER: NEL-W-Z-/0-X-N1-00

ACCOUNT NAME: NETTIE LEIVASY PSD 76 WATER RESERVE

COUNTY: NICHOLAS

STATEMENT OF ACCOUNT

| BALANCE LAST | STATEMENT | 18,529.61 |
|--------------|-----------|-----------|
| RECEIPTS | | |

| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | |
|---------------------------------------|--------|--------|
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | |
| INTEREST EARNED ON INVESTMENT POOL | 240.96 | |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | |
| | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL RECEIPTS | | 240.96 |
| | | |

TOTAL INCLUDING BALANCE FORWARD 18.770.57

| IOIAL | THCHODING | DALANCE | LOKWAND | 10, / | <i>i</i> 0 . |
|-------|-----------|---------|---------|-------|--------------|
| | | | | | |
| | | | | | |

| DISBURSEMENTS | |
|------------------------------------|------|
| BEARER BONDS MATURED AND PAID | 0.00 |
| COUPON INTEREST PAID | 0.00 |
| REGISTERED BONDS MATURED AND PAID | 0.00 |
| REGISTERED INTEREST PAID | 0.00 |
| ADMIN FEE TO REG BONDHOLDER | 0.00 |
| PREMIUM PAID ON CALLED BONDS | 0.00 |
| PAYING AGENT BANK SERVICE FEES | 0.00 |
| MBC SERVICE FEES | 0.00 |
| IMB SERVICE FEES | 0.00 |
| LEGAL ADVERTISEMENTS | 0.00 |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 |
| REFUNDS TO ISSUER | 0.00 |

TOTAL DISBURSEMENTS 0.00

BALANCE THIS STATEMENT 18,770.57

0.00

THE ABOVE BALANCE IS HELD AS FOLLOWS:

MISCELLANEOUS

CASH/IMB MONEY MARKET POOL INV 18,770.57 ESCROWED INVESTMENTS 0.00

TOTAL 18,770.57

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST CHARLESTON WV 25301

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2008

ACCOUNT NUMBER: WIP-W-2-01-A-NI-06 ACCOUNT NAME: WILDERNESS PSD 01-A WATER RESERVE

COUNTY: NICHOLAS

0

STATEMENT OF ACCOUNT

JULY 1, 2007 TO SEPTEMBER 30, 2007

24 814.29 BALANCE LAST STATEMENT

| BALANCE LAST STATEMENT | | 24,814.29 |
|--|--------------------------------------|-----------|
| RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS | 869.40 0.00 326.34 0.00 | |
| INCOME EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS | 0.00 0.00 0.00 0.00 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL RECEIPTS | | 1,195.74 |
| TOTAL INCLUDING BALANCE FORWAR | RD | 26,010.03 |
| DISBURSEMENTS | | |
| BEARER BONDS MATURED AND PAID | 0.00 | |
| COUPON INTEREST PAID | 0.00 | |
| REGISTERED BONDS MATURED AND PAID | 0.00 | |
| REGISTERED INTEREST PAID | 0.00 | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | |
| MBC SERVICE FEES | 0.00 | |
| IMB SERVICE FEES | 0.00 | |
| LEGAL ADVERTISEMENTS | 0.00 | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | |
| REFUNDS TO ISSUER MISCELLANEOUS | 0.00 | |
| TOTAL DISBURSEMENTS | 0.00 | 0.00 |
| BALANCE THIS STATEMENT | | 26,010.03 |
| | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS | 26,010.03 0.00 | |
| TOTAL | | 26,010.03 |

MUNICIPAL BOND COMMISSION

CHARLESTON WV 25301

SUITE 500 8 CAPITOL ST

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JULY 1, 2007 TO SEPTEMBER 30, 2007 ACCOUNT NUMBER: WIP-W-2-79-X-NI-06

ACCOUNT NAME: WILDERNESS PSD 79 WATER RESERVE

COUNTY: NICHOLAS

0

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT 44,547.13

| BALANCE LAST STATEMENT | | 44,547.13 |
|---|--|-----------|
| RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS MISCELLANEOUS TOTAL RECEIPTS | 0.00 0.00 579.30 0.00 0.00 0.00 0.00 0.00 0.00 | 579.30 |
| | | |
| TOTAL INCLUDING BALANCE FORWARD | | 45,126.43 |
| DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | 0.00 |
| BALANCE THIS STATEMENT | | 45,126.43 |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL | 45,126.43 0.00 | 45,126.43 |

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

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CHARLESTON WV 25301

JULY 1, 2007 TO SEPTEMBER 30, 2007 ACCOUNT NUMBER: WIP-W-2-92-X-NI-06

ACCOUNT NAME: WILDERNESS PSD 92 WATER RESERVE

COUNTY: NICHOLAS

STATEMENT OF ACCOUNT

| BALANCE LAST STATEMENT | | 15,326.97 |
|---------------------------------------|-----------|-----------|
| RECEIPTS | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 257.85 | |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | |
| INTEREST EARNED ON INVESTMENT POOL | 200.40 | |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| | | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | |
| | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL RECEIPTS | | 458.25 |
| TOTAL INCLUDING BALANCE FORWARD |) | 15,785.22 |
| DISBURSEMENTS | | |
| BEARER BONDS MATURED AND PAID | 0.00 | |
| COUPON INTEREST PAID | 0.00 | |
| REGISTERED BONDS MATURED AND PAID | 0.00 | |
| | | |
| REGISTERED INTEREST PAID | 0.00 | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | |
| MBC SERVICE FEES | 0.00 | |
| IMB SERVICE FEES | 0.00 | |
| LEGAL ADVERTISEMENTS | 0.00 | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | |
| REFUNDS TO ISSUER | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL DISBURSEMENTS | | 0.00 |
| BALANCE THIS STATEMENT | | 15,785.22 |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | |
| CASH/IMB MONEY MARKET POOL INV | 15 705 22 | |
| | 0.00 | |
| ESCROWED INVESTMENTS | 0.00 | 15 705 00 |
| TOTAL | | 15,785.22 |

MUNICIPAL BOND COMMISSION

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JULY 1, 2007 TO SEPTEMBER 30, 2007 8 CAPITOL ST ACCOUNT NUMBER: WIP-W-2-97-X-NI-06 CHARLESTON WV 25301

ACCOUNT NAME: WILDERNESS PSD 97 WATER RESERVE

COUNTY: NICHOLAS

STATEMENT OF ACCOUNT

| BALANCE LA | T STATEMENT | 18,731.15 |
|------------|-------------|-----------|
| | | |

| BALANCE LAST STATEMENT | | 18,731.15 |
|--|-----------|-----------|
| RECEIPTS | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 516.45 | |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | |
| INTEREST EARNED ON INVESTMENT POOL | 245.75 | |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | |
| | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL RECEIPTS | | 762.20 |
| TOTAL INCLUDING BALANCE FORWARD |) | 19,493.35 |
| D.T. G.D.L.D. GEMENTE | | |
| DISBURSEMENTS | 0.00 | |
| BEARER BONDS MATURED AND PAID COUPON INTEREST PAID | 0.00 | |
| | 0.00 | |
| REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID | 0.00 | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | |
| | | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | |
| MBC SERVICE FEES | 0.00 | |
| IMB SERVICE FEES | 0.00 | |
| LEGAL ADVERTISEMENTS | 0.00 | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | |
| REFUNDS TO ISSUER | 0.00 | |
| MISCELLANEOUS | 0.00 | 0.00 |
| TOTAL DISBURSEMENTS | | 0.00 |
| BALANCE THIS STATEMENT | | 19,493.35 |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | |
| CASH/IMB MONEY MARKET POOL INV | 19,493.35 | |
| ESCROWED INVESTMENTS | 0.00 | |
| TOTAL | | 19,493.35 |
| | | |

WEST VIRGINIA UNICIPAL BOND COMMISS

MUNICIPAL BOND COMMISSION SUITE 500

8 CAPITOL ST
CHARLESTON WV 25301

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2008

JULY 1, 2007 TO SEPTEMBER 30, 2007 ACCOUNT NUMBER: RIH-U-1-02-X-NI-12

ACCOUNT NAME: RICHWOOD 02 WATER & SEWER REVENUE

COUNTY: NICHOLAS

0

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT 8,810.41

| BALANCE LAST STATEMENT | | 8,810.41 |
|---|--|-----------|
| RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS | 6,116.01 0.00 97.27 0.00 0.00 0.00 0.00 0.00 0.00 | |
| MISCELLANEOUS TOTAL RECEIPTS | 0.00 | 6,213.28 |
| TOTAL INCLUDING BALANCE FORWARI | D | 15,023.69 |
| DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS | 0.00 0.00 -5,686.00 0.00 -430.00 0.00 0.00 -15.90 0.00 0.00 0.00 0.00 0.00 | -6,131.90 |
| BALANCE THIS STATEMENT | | 8,891.79 |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL | 8,891.79 0.00 | 8,891.79 |
| | | -, = |

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST CHARLESTON WV 25301

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JULY 1, 2007 TO SEPTEMBER 30, 2007 ACCOUNT NUMBER: RIH-U-2-02-X-NI-12

ACCOUNT NAME: RICHWOOD 02 WATER & SEWER RESERVE

COUNTY: NICHOLAS

STATEMENT OF ACCOUNT

| BALANCE LA | ST STATEMENT | 23,727.49 |
|------------|--------------|-----------|
| | | |

| BALANCE LAST STATEMENT | | 23, 121.49 |
|---|--|------------|
| RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS | 0.00 0.00 307.51 0.00 0.00 0.00 0.00 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL RECEIPTS | | 307.51 |
| TOTAL INCLUDING BALANCE FORWAR | RD | 24,035.00 |
| DISBURSEMENTS | | |
| BEARER BONDS MATURED AND PAID | 0.00 | |
| COUPON INTEREST PAID | 0.00 | |
| REGISTERED BONDS MATURED AND PAID | 0.00 | |
| REGISTERED INTEREST PAID | 0.00 | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | |
| MBC SERVICE FEES | 0.00 | |
| IMB SERVICE FEES | 0.00 | |
| LEGAL ADVERTISEMENTS | 0.00 | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | |
| REFUNDS TO ISSUER | 0.00 | |
| MISCELLANEOUS | 0.00 | 0.00 |
| TOTAL DISBURSEMENTS | | 0.00 |
| BALANCE THIS STATEMENT | | 24,035.00 |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS | 24,035.00 | |
| moma i | | 04 025 00 |

24,035.00 TOTAL

MUNICIPAL BOND COMMISSION STATEMENT OF ACCOUNT SUITE 500

8 CAPITOL ST

27,359.71

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2008

JULY 1, 2007 TO SEPTEMBER 30, 2007 ACCOUNT NUMBER: SUM-U-1-02-A-NI-12 CHARLESTON WV 25301

ACCOUNT NAME: SUMMERSVILLE 02-A WATER & SEWER REVENUE

COUNTY: NICHOLAS

TOTAL

| BALANCE LAST | STATEMENT | 27,045.31 |
|--------------|-----------|-----------|
| | | |

| BALANCE LAST STATEMENT | | 27,045.31 |
|--|---|---------------|
| RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS | 30,667.80 0.00 394.14 0.00 0.00 0.00 0.00 0.00 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL RECEIPTS | | 31,061.94 |
| TOTAL INCLUDING BALANCE FORWA | RD | 58,107.25 |
| DISBURSEMENTS | | |
| BEARER BONDS MATURED AND PAID | 0.00 | |
| COUPON INTEREST PAID | 0.00 | |
| REGISTERED BONDS MATURED AND PAID | -30,667.80 | |
| REGISTERED INTEREST PAID | 0.00 | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | |
| MBC SERVICE FEES | -79.74 | |
| IMB SERVICE FEES | 0.00 | |
| LEGAL ADVERTISEMENTS | 0.00 | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER | | |
| MISCELLANEOUS | 0.00 | |
| TOTAL DISBURSEMENTS | 0.00 | -30,747.54 |
| - 101AL DISDONSERENTS | | |
| BALANCE THIS STATEMENT | | 27,359.71 |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS | 27,359.71 0.00 | |
| | | 0 - 0 - 0 - 1 |

MUNICIPAL BOND COMMISSION STATEMENT OF ACCOUNT SUITE 500

8 CAPITOL ST

3,504.43

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JULY 1, 2007 TO SEPTEMBER 30, 2007 ACCOUNT NUMBER: SUM-U-2-02-A-NI-12 CHARLESTON WV 25301

ACCOUNT NAME: SUMMERSVILLE 02-A WATER & SEWER RESERVE

COUNTY: NICHOLAS

| BALANCE LAST STATEMENT | | 33,434.01 | |
|---------------------------------------|----------|-----------|---|
| RECEIPTS | | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 3,066.78 | | |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | |
| INTEREST EARNED ON INVESTMENT POOL | 437.65 | | |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | | (|
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | | |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | | |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | | |
| | 0.00 | | |
| MISCELLANEOUS | 0.00 | | |

| TOTAL | INCLUDING | BALANCE | FORWARD | 36,938.44 |
|---------|-----------|---------|---------|-----------|
| DISBURS | EMENTS | | | |

| BEARER BONDS MATURED AND PAID | 0.00 |
|------------------------------------|------|
| COUPON INTEREST PAID | 0.00 |
| REGISTERED BONDS MATURED AND PAID | 0.00 |
| REGISTERED INTEREST PAID | 0.00 |
| ADMIN FEE TO REG BONDHOLDER | 0.00 |
| PREMIUM PAID ON CALLED BONDS | 0.00 |
| PAYING AGENT BANK SERVICE FEES | 0.00 |
| MBC SERVICE FEES | 0.00 |
| IMB SERVICE FEES | 0.00 |
| LEGAL ADVERTISEMENTS | 0.00 |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 |
| REFUNDS TO ISSUER | 0.00 |
| MISCELLANEOUS | 0.00 |
| TOTAL DISBURSEMENTS | |

TOTAL RECEIPTS

| TOTAL DISBURSEMENTS | 0.00 |
|------------------------|-----------|
| | |
| BALANCE THIS STATEMENT | 36,938.44 |

| 36,938. | THIS STATEMENT | BALANCE |
|---------|----------------|---------|
| | | |

| THE | ABOVE | BALAI | NCE | IS | HELD | AS | FOLI | LOWS: | | |
|-----|-------|-------|-----|------|--------|----|------|-------|----|---------|
| | CASI | H/IMB | MON | ΙΕΥ | MARKI | ΞΤ | POOL | INV | 36 | ,938.44 |
| | ESCI | ROWED | INV | /ESI | CMENTS | 5 | | | | 0.00 |

| ROWED I | INVESTMENTS | 0.00 | |
|---------|-------------|------|-----------|
| TOTAI | L | | 36,938.44 |

MUNICIPAL BOND COMMISSION STATEMENT OF ACCOUNT SUITE 500

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JULY 1, 2007 TO SEPTEMBER 30, 2007 ACCOUNT NUMBER: SUM-U-1-02-B-NI-12 CHARLESTON WV 25301

ACCOUNT NAME: SUMMERSVILLE 02-B WATER & SEWER REVENUE

COUNTY: NICHOLAS

| BALANCE LAST STATEMENT | | 20,190.12 |
|---------------------------------------|------------|------------|
| RECEIPTS | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 22,914.63 | |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | |
| INTEREST EARNED ON INVESTMENT POOL | 294.26 | |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | |
| | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL RECEIPTS | | 23,208.89 |
| TOTAL INCLUDING BALANCE FORWA | ARD | 43,399.01 |
| DISBURSEMENTS | | |
| BEARER BONDS MATURED AND PAID | 0.00 | |
| COUPON INTEREST PAID | 0.00 | |
| REGISTERED BONDS MATURED AND PAID | -19,904.13 | |
| REGISTERED INTEREST PAID | 0.00 | |
| ADMIN FEE TO REG BONDHOLDER | -3,010.50 | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | |
| MBC SERVICE FEES | -59.58 | |
| IMB SERVICE FEES | 0.00 | |
| LEGAL ADVERTISEMENTS | 0.00 | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | |
| REFUNDS TO ISSUER | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL DISBURSEMENTS | | -22,974.21 |
| BALANCE THIS STATEMENT | | 20,424.80 |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | |
| CASH/IMB MONEY MARKET POOL INV | 20,424.80 | |
| ESCROWED INVESTMENTS | 0.00 | |
| TOTAL | | 20,424.80 |
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MUNICIPAL BOND COMMISSION STATEMENT OF ACCOUNT SUITE 500

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JULY 1, 2007 TO SEPTEMBER 30, 2007 ACCOUNT NUMBER: SUM-U-2-02-B-NI-12 CHARLESTON WV 25301

ACCOUNT NAME: SUMMERSVILLE 02-B WATER & SEWER RESERVE

COUNTY: NICHOLAS

| BALANCE LAST STATEMENT | | 21,700.10 |
|---------------------------------------|-----------|--|
| RECEIPTS | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 1,990.44 | |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | |
| INTEREST EARNED ON INVESTMENT POOL | 284.05 | |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | |
| | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL RECEIPTS | · · · · · | 2,274.49 |
| | | -, -, -, -, -, -, -, -, -, -, -, -, -, - |
| TOTAL INCLUDING BALANCE FORWARD | | 23,974.59 |
| DISBURSEMENTS | | |
| BEARER BONDS MATURED AND PAID | 0.00 | |
| COUPON INTEREST PAID | 0.00 | |
| REGISTERED BONDS MATURED AND PAID | 0.00 | |
| REGISTERED INTEREST PAID | 0.00 | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | |
| MBC SERVICE FEES | 0.00 | |
| IMB SERVICE FEES | 0.00 | |
| LEGAL ADVERTISEMENTS | 0.00 | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | |
| REFUNDS TO ISSUER | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL DISBURSEMENTS | | 0.00 |
| BALANCE THIS STATEMENT | | 23,974.59 |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | |
| CASH/IMB MONEY MARKET POOL INV | 23 07/ 50 | |
| ESCROWED INVESTMENTS | 0.00 | |
| TOTAL | 0.00 | 23,974.59 |
| IOIAD | | 43,914.09 |

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MUNICIPAL BOND COMMISSION STATEMENT OF ACCOUNT SUITE 500

JULY 1, 2007 TO SEPTEMBER 30, 2007 ACCOUNT NUMBER: SUM-U-1-07-A-NI-12

ACCOUNT NUMBER: SUM-U-1-07-A-NI-12 CHARLESTON WV 25301

ACCOUNT NAME: SUMMERSVILLE 07-A WATER & SEWER REVENUE

COUNTY: NICHOLAS

| BALANCE LAST STATEMENT | | 0.00 |
|---------------------------------------|------|------|
| RECEIPTS | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | |
| INTEREST EARNED ON INVESTMENT POOL | 0.00 | |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | |
| | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL RECEIPTS | 0.00 | 0.00 |
| | | |
| TOTAL INCLUDING BALANCE FORWARD | | 0.00 |
| DISBURSEMENTS | | |
| BEARER BONDS MATURED AND PAID | 0.00 | |
| COUPON INTEREST PAID | 0.00 | |
| REGISTERED BONDS MATURED AND PAID | 0.00 | |
| REGISTERED INTEREST PAID | 0.00 | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | |
| MBC SERVICE FEES | 0.00 | |
| IMB SERVICE FEES | 0.00 | |
| LEGAL ADVERTISEMENTS | 0.00 | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | |
| REFUNDS TO ISSUER | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL DISBURSEMENTS | 0.00 | 0.00 |
| | | |
| BALANCE THIS STATEMENT | | 0.00 |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | |
| | 0.00 | |
| ESCROWED INVESTMENTS | 0.00 | |
| TOTAL | 0.00 | 0.00 |
| 101111 | | 0.00 |

MUNICIPAL BOND COMMISSION STATEMENT OF ACCOUNT SUITE 500

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CHARLESTON WV 25301

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ACCOUNT NAME: SUMMERSVILLE 07-A WATER & SEWER RESERVE

JULY 1, 2007 TO SEPTEMBER 30, 2007

ACCOUNT NUMBER: SUM-U-2-07-A-NI-12

COUNTY: NICHOLAS

| OOMII. MIOMOBILO | | |
|---------------------------------------|------|------|
| BALANCE LAST STATEMENT | | 0.00 |
| RECEIPTS | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | |
| INTEREST EARNED ON INVESTMENT POOL | 0.00 | |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON MATURED ESC INVEST | | |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL RECEIPTS | 0.00 | 0.00 |
| TOTAL RECEIFTS | | 0.00 |
| TOTAL INCLUDING BALANCE FORWARD | | 0.00 |
| DISBURSEMENTS | | |
| BEARER BONDS MATURED AND PAID | 0.00 | |
| COUPON INTEREST PAID | 0.00 | |
| REGISTERED BONDS MATURED AND PAID | 0.00 | |
| REGISTERED INTEREST PAID | 0.00 | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | |
| MBC SERVICE FEES | 0.00 | |
| IMB SERVICE FEES | 0.00 | |
| LEGAL ADVERTISEMENTS | 0.00 | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | |
| REFUNDS TO ISSUER | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL DISBURSEMENTS | | 0.00 |
| BALANCE THIS STATEMENT | | 0.00 |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | |
| CASH/IMB MONEY MARKET POOL INV | 0.00 | |
| ESCROWED INVESTMENTS | 0.00 | |
| TOTAL | | 0.00 |
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CHARLESTON WV 25301

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MUNICIPAL BOND COMMISSION STATEMENT OF ACCOUNT SUITE 500

ACCOUNT NUMBER: SUM-U-1-07-B-NI-12 ACCOUNT NAME: SUMMERSVILLE 07-B WATER & SEWER REVENUE

JULY 1, 2007 TO SEPTEMBER 30, 2007

COUNTY: NICHOLAS

| BALANCE LAST STATEMENT | | 0.00 |
|---|--|------|
| RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS MISCELLANEOUS TOTAL RECEIPTS | 0.00 0.00 0.00 | 0.00 |
| TOTAL INCLUDING BALANCE FORWARD | | 0.00 |
| DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 0.00 |
| BALANCE THIS STATEMENT | | 0.00 |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL | 0.00 | 0.00 |

MUNICIPAL BOND COMMISSION STATEMENT OF ACCOUNT SUITE 500

8 CAPITOL ST CHARLESTON WV 25301

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ACCOUNT NUMBER: SUM-U-2-07-B-NI-12 ACCOUNT NAME: SUMMERSVILLE 07-B WATER & SEWER RESERVE

JULY 1, 2007 TO SEPTEMBER 30, 2007

COUNTY: NICHOLAS

| 00011111101101110 | | |
|---------------------------------------|------|------|
| BALANCE LAST STATEMENT | | 0.00 |
| RECEIPTS | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | |
| INTEREST EARNED ON INVESTMENT POOL | 0.00 | |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | |
| | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL RECEIPTS | | 0.00 |
| TOTAL INCLUDING BALANCE FORWARD | | 0.00 |
| DISBURSEMENTS | | |
| BEARER BONDS MATURED AND PAID | 0.00 | |
| COUPON INTEREST PAID | 0.00 | |
| REGISTERED BONDS MATURED AND PAID | 0.00 | |
| REGISTERED INTEREST PAID | 0.00 | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | |
| MBC SERVICE FEES | 0.00 | |
| IMB SERVICE FEES | 0.00 | |
| LEGAL ADVERTISEMENTS | 0.00 | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | |
| REFUNDS TO ISSUER | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL DISBURSEMENTS | | 0.00 |
| BALANCE THIS STATEMENT | | 0.00 |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | |
| CASH/IMB MONEY MARKET POOL INV | 0.00 | |
| ESCROWED INVESTMENTS | 0.00 | |
| TOTAL | 0.00 | 0.00 |
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MUNICIPAL BOND COMMISSION STATEMENT OF ACCOUNT

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ACCOUNT NUMBER: SUM-U-2-67-X-NI-12 ACCOUNT NAME: SUMMERSVILLE 67 WATER & SEWER RESERVE

JULY 1, 2007 TO SEPTEMBER 30, 2007

COUNTY: NICHOLAS

| BALANCE LAST STATEMENT | | 4,434.00 |
|---------------------------------------|----------|----------|
| RECEIPTS | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | |
| INTEREST EARNED ON INVESTMENT POOL | 57.46 | |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | |
| | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL RECEIPTS | | 57.46 |
| TOTAL INCLUDING BALANCE FORWAR | RD | 4,491.46 |
| DISBURSEMENTS | | |
| | 0.00 | |
| BEARER BONDS MATURED AND PAID | | |
| COUPON INTEREST PAID | 0.00 | |
| REGISTERED BONDS MATURED AND PAID | 0.00 | |
| REGISTERED INTEREST PAID | 0.00 | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | |
| MBC SERVICE FEES | 0.00 | |
| IMB SERVICE FEES | 0.00 | |
| LEGAL ADVERTISEMENTS | 0.00 | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | |
| REFUNDS TO ISSUER | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL DISBURSEMENTS | | 0.00 |
| BALANCE THIS STATEMENT | | 4,491.46 |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | |
| CASH/IMB MONEY MARKET POOL INV | 4,491.46 | |
| ESCROWED INVESTMENTS | 0.00 | |
| TOTAL | | 4,491.46 |
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WEST VIRGINIA MUNICIPAL BOND COMMISSION

SUITE 500 STATEMENT OF ACCOUNT

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JULY 1, 2007 TO SEPTEMBER 30, 2007 ACCOUNT NUMBER: SUM-U-1-90-A-NI-12 CHARLESTON WV 25301

ACCOUNT NAME: SUMMERSVILLE 90-A WATER & SEWER REVENUE

ESCROWED INVESTMENTS

TOTAL

COUNTY: NICHOLAS

| BALANCE LAST STATEMENT | | 13,687.37 |
|---|-----------|-----------|
| | | · |
| RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF | 5,838.00 | |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0 00 | |
| INTEREST EARNED ON INVESTMENT POOL | 185.65 | |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | |
| | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL RECEIPTS | | 6,023.65 |
| TOTAL INCLUDING BALANCE FORWARD |) | 19,711.02 |
| DISBURSEMENTS | | |
| BEARER BONDS MATURED AND PAID | 0.00 | |
| COUPON INTEREST PAID | 0.00 | |
| REGISTERED BONDS MATURED AND PAID | 0.00 | |
| REGISTERED INTEREST PAID | 0.00 | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | |
| MBC SERVICE FEES | 0.00 | |
| IMB SERVICE FEES | 0.00 | |
| LEGAL ADVERTISEMENTS | 0.00 | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | |
| REFUNDS TO ISSUER | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL DISBURSEMENTS | | 0.00 |
| BALANCE THIS STATEMENT | | 19,711.02 |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | |
| CASH/IMB MONEY MARKET POOL INV | 19,711.02 | |
| ECCDOMED INVECTMENTS | 0.00 | |

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MUNICIPAL BOND COMMISSION STATEMENT OF ACCOUNT SUITE 500

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JULY 1, 2007 TO SEPTEMBER 30, 2007 ACCOUNT NUMBER: SUM-U-2-90-A-NI-12 CHARLESTON WV 25301

ACCOUNT NAME: SUMMERSVILLE 90-A WATER & SEWER RESERVE

COUNTY: NICHOLAS

| BALANCE LAST STATEMENT | | 23,955.93 |
|---|-----------|-----------|
| DECEIDIC | | |
| RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | |
| INTEREST EARNED ON INVESTMENT POOL | 310.46 | |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | |
| | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL RECEIPTS | | 310.46 |
| TOTAL INCLUDING BALANCE FORWAR | RD | 24,266.39 |
| DISBURSEMENTS | | |
| BEARER BONDS MATURED AND PAID | 0.00 | |
| COUPON INTEREST PAID | 0.00 | |
| REGISTERED BONDS MATURED AND PAID | 0.00 | |
| REGISTERED INTEREST PAID | 0.00 | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | |
| MBC SERVICE FEES | 0.00 | |
| IMB SERVICE FEES | 0.00 | |
| LEGAL ADVERTISEMENTS | 0.00 | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | |
| REFUNDS TO ISSUER | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL DISBURSEMENTS | | 0.00 |
| BALANCE THIS STATEMENT | | 24,266.39 |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | |
| CASH/IMB MONEY MARKET POOL INV | 24,266.39 | |
| ESCROWED INVESTMENTS | 0.00 | |
| TOTAL | | 24,266.39 |
| | | |

MUNICIPAL BOND COMMISSION STATEMENT OF ACCOUNT SUITE 500

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ACCOUNT NUMBER: SUM-U-1-90-B-NI-12 CHARLESTON WV 25301 ACCOUNT NAME: SUMMERSVILLE 90-B WATER & SEWER REVENUE

COUNTY: NICHOLAS

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JULY 1, 2007 TO SEPTEMBER 30, 2007

| RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF 84.00 DEPOSITS FROM PUBLIC UTILITY TAXES 0.00 INTEREST EARNED ON INVESTMENT POOL 7.68 INTEREST EARNED ON ESC INVESTMENTS 0.00 INCOME EARNED ON LOANED ESC INVEST 0.00 DISCOUNT EARNED ON MATURED ESC INVEST 0.00 DISCOUNT EARNED ON RETIRED BONDS 0.00 TRANSFERS FROM REVENUE/RESERVE ACCT 0.00 TRANSFERS FROM OTHER ACCOUNTS 0.00 MISCELLANEOUS 0.00 TOTAL RECEIPTS 91.68 TOTAL INCLUDING BALANCE FORWARD 674.70 DISBURSEMENTS BEARER BONDS MATURED AND PAID 0.00 COUPON INTEREST PAID 0.00 REGISTERED BONDS MATURED AND PAID 0.00 REGISTERED INTEREST PAID 0.00 ADMIN FEE TO REG BONDHOLDER 0.00 PREMIUM PAID ON CALLED BONDS 0.00 PAYING AGENT BANK SERVICE FEES 0.00 MBC SERVICE FEES 0.00 IMB SERVICE FEES 0.000 IMB SERVICE FEES 0.000 |
|--|
| DEPOSITS FROM PUBLIC UTILITY TAXES 0.00 INTEREST EARNED ON INVESTMENT POOL 7.68 INTEREST EARNED ON ESC INVESTMENTS 0.00 INCOME EARNED ON LOANED ESC INVEST 0.00 DISCOUNT EARNED ON MATURED ESC INVEST 0.00 DISCOUNT EARNED ON RETIRED BONDS 0.00 TRANSFERS FROM REVENUE/RESERVE ACCT 0.00 TRANSFERS FROM OTHER ACCOUNTS 0.00 MISCELLANEOUS 0.00 MISCELLANEOUS 0.00 TOTAL INCLUDING BALANCE FORWARD 674.70 DISBURSEMENTS BEARER BONDS MATURED AND PAID 0.00 COUPON INTEREST PAID 0.00 REGISTERED BONDS MATURED AND PAID 0.00 REGISTERED INTEREST PAID 0.00 ADMIN FEE TO REG BONDHOLDER 0.00 PREMIUM PAID ON CALLED BONDS 0.00 PAYING AGENT BANK SERVICE FEES 0.00 IMB SERVICE FEES 0.00 IMB SERVICE FEES 0.00 |
| INTEREST EARNED ON INVESTMENT POOL 7.68 INTEREST EARNED ON ESC INVESTMENTS 0.00 INCOME EARNED ON LOANED ESC INVEST 0.00 DISCOUNT EARNED ON MATURED ESC INVEST 0.00 DISCOUNT EARNED ON RETIRED BONDS 0.00 TRANSFERS FROM REVENUE/RESERVE ACCT 0.00 TRANSFERS FROM OTHER ACCOUNTS 0.00 MISCELLANEOUS 0.00 TOTAL RECEIPTS 91.68 TOTAL INCLUDING BALANCE FORWARD 674.70 DISBURSEMENTS BEARER BONDS MATURED AND PAID 0.00 COUPON INTEREST PAID 0.00 REGISTERED BONDS MATURED AND PAID 0.00 REGISTERED INTEREST PAID 0.00 ADMIN FEE TO REG BONDHOLDER 0.00 PREMIUM PAID ON CALLED BONDS 0.00 PAYING AGENT BANK SERVICE FEES 0.00 MBC SERVICE FEES 0.00 IMB SERVICE FEES 0.00 |
| INCOME EARNED ON LOANED ESC INVEST |
| INCOME EARNED ON LOANED ESC INVEST |
| DISCOUNT EARNED ON MATURED ESC INVEST 0.00 DISCOUNT EARNED ON RETIRED BONDS 0.00 TRANSFERS FROM REVENUE/RESERVE ACCT 0.00 TRANSFERS FROM OTHER ACCOUNTS 0.00 MISCELLANEOUS 0.00 MISCELLANEOUS 0.00 TOTAL RECEIPTS 91.68 TOTAL INCLUDING BALANCE FORWARD 674.70 DISBURSEMENTS BEARER BONDS MATURED AND PAID 0.00 COUPON INTEREST PAID 0.00 REGISTERED BONDS MATURED AND PAID 0.00 REGISTERED INTEREST PAID 0.00 ADMIN FEE TO REG BONDHOLDER 0.00 PREMIUM PAID ON CALLED BONDS 0.00 PAYING AGENT BANK SERVICE FEES 0.00 MBC SERVICE FEES 0.00 IMB SERVICE FEES 0.00 |
| TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS 0.00 MISCELLANEOUS TOTAL RECEIPTS 0.00 TOTAL INCLUDING BALANCE FORWARD DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES 0.00 MBC SERVICE FEES 0.00 IMB SERVICE FEES 0.00 |
| TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS 0.00 MISCELLANEOUS TOTAL RECEIPTS 0.00 TOTAL INCLUDING BALANCE FORWARD DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES 0.00 MBC SERVICE FEES 0.00 IMB SERVICE FEES 0.00 |
| TRANSFERS FROM OTHER ACCOUNTS 0.00 MISCELLANEOUS TOTAL RECEIPTS TOTAL INCLUDING BALANCE FORWARD DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES 0.00 MBC SERVICE FEES 0.00 IMB SERVICE FEES 0.00 |
| TRANSFERS FROM OTHER ACCOUNTS O.00 MISCELLANEOUS TOTAL RECEIPTS TOTAL INCLUDING BALANCE FORWARD DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES O.00 IMBC SERVICE FEES O.00 IMB SERVICE FEES O.00 O. |
| MISCELLANEOUS TOTAL RECEIPTS 91.68 TOTAL INCLUDING BALANCE FORWARD DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES O.00 MBC SERVICE FEES O.00 IMB SERVICE FEES O.00 |
| TOTAL RECEIPTS 91.68 TOTAL INCLUDING BALANCE FORWARD 674.70 DISBURSEMENTS BEARER BONDS MATURED AND PAID 0.00 COUPON INTEREST PAID 0.00 REGISTERED BONDS MATURED AND PAID 0.00 REGISTERED INTEREST PAID 0.00 ADMIN FEE TO REG BONDHOLDER 0.00 PREMIUM PAID ON CALLED BONDS 0.00 PAYING AGENT BANK SERVICE FEES 0.00 MBC SERVICE FEES 0.00 IMB SERVICE FEES 0.00 |
| TOTAL INCLUDING BALANCE FORWARD DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES 10.00 IMB SERVICE FEES 0.00 |
| DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES O.00 IMB SERVICE FEES O.00 |
| BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES 0.00 IMB SERVICE FEES 0.00 |
| COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES 0.00 IMB SERVICE FEES 0.00 |
| REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES O.00 |
| REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES O.00 O.00 |
| ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES 10.00 IMB SERVICE FEES 0.00 |
| PREMIUM PAID ON CALLED BONDS 0.00 PAYING AGENT BANK SERVICE FEES 0.00 MBC SERVICE FEES 0.00 IMB SERVICE FEES 0.00 |
| PAYING AGENT BANK SERVICE FEES 0.00 MBC SERVICE FEES 0.00 IMB SERVICE FEES 0.00 |
| MBC SERVICE FEES 0.00 IMB SERVICE FEES 0.00 |
| IMB SERVICE FEES 0.00 |
| |
| LECAL ADVEDTICEMENTS 0.00 |
| LEGAL ADVERIISEMENIS U.UU |
| PREMIUM PAID ON MATURED ESC INVEST 0.00 |
| TRANSFERS TO REVENUE/RESERVE ACCT 0.00 |
| TRANSFERS TO OTHER ACCOUNTS 0.00 |
| REFUNDS TO ISSUER 0.00 |
| MISCELLANEOUS 0.00 |
| TOTAL DISBURSEMENTS 0.00 |
| BALANCE THIS STATEMENT 674.70 |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |
| CASH/IMB MONEY MARKET POOL INV 674.70 |
| ESCROWED INVESTMENTS 0.00 |
| TOTAL 674.70 |

MUNICIPAL BOND COMMISSION STATEMENT OF ACCOUNT SUITE 500

8 CAPITOL ST

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2008

JULY 1, 2007 TO SEPTEMBER 30, 2007 ACCOUNT NUMBER: SUM-U-2-90-B-NI-12 CHARLESTON WV 25301

ACCOUNT NAME: SUMMERSVILLE 90-B WATER & SEWER RESERVE

COUNTY: NICHOLAS

| BALANCE LAST STATEMENT | | 346.63 |
|---------------------------------------|--------|--------|
| RECEIPTS | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | |
| INTEREST EARNED ON INVESTMENT POOL | 4.49 | |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON MATURED ESC INVEST | | |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | |
| | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL RECEIPTS | | 4.49 |
| | | |
| TOTAL INCLUDING BALANCE FORWA | ARD | 351.12 |
| DISBURSEMENTS | | |
| BEARER BONDS MATURED AND PAID | 0.00 | |
| COUPON INTEREST PAID | 0.00 | |
| REGISTERED BONDS MATURED AND PAID | 0.00 | |
| REGISTERED INTEREST PAID | 0.00 | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | |
| MBC SERVICE FEES | 0.00 | |
| IMB SERVICE FEES | 0.00 | |
| LEGAL ADVERTISEMENTS | 0.00 | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | |
| REFUNDS TO ISSUER | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL DISBURSEMENTS | 0.00 | 0.00 |
| TOTAL DISDONSEMENTS | | |
| BALANCE THIS STATEMENT | | 351.12 |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | |
| | 351.12 | |
| ESCROWED INVESTMENTS | 0.00 | |
| TOTAL | 0.00 | 351.12 |
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MUNICIPAL BOND COMMISSION SUITE 500 STATEMENT OF ACCOUNT

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2008

JULY 1, 2007 TO SEPTEMBER 30, 2007 ACCOUNT NUMBER: SUM-U-1-91-A-NI-12 CHARLESTON WV 25301

ACCOUNT NAME: SUMMERSVILLE 91-A WATER & SEWER REVENUE

COUNTY: NICHOLAS

| BALANCE LAST STATEMENT | | 38,564.08 |
|---|-----------|-----------|
| RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF | 16,873.50 | |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | |
| INTEREST EARNED ON INVESTMENT POOL | 523.68 | |
| INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | |
| WTGGET I NYEGYG | 0.00 | |
| MISCELLANEOUS | 0.00 | 17 207 10 |
| TOTAL RECEIPTS | | 17,397.18 |
| TOTAL INCLUDING BALANCE FORWARD | | 55,961.26 |
| DISBURSEMENTS | | |
| BEARER BONDS MATURED AND PAID | 0.00 | |
| COUPON INTEREST PAID | 0.00 | |
| REGISTERED BONDS MATURED AND PAID | 0.00 | |
| REGISTERED INTEREST PAID | 0.00 | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | |
| PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES | 0.00 | |
| MBC SERVICE FEES | 0.00 | |
| IMB SERVICE FEES | 0.00 | |
| LEGAL ADVERTISEMENTS | 0.00 | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | |
| REFUNDS TO ISSUER | 0.00 | |
| MISCELLANEOUS TOTAL DISBURSEMENTS | 0.00 | 0.00 |
| TOTAL DISDUKSEMENTS | | 0.00 |
| BALANCE THIS STATEMENT | | 55,961.26 |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | _ | |
| CASH/IMB MONEY MARKET POOL INV | 55,961.26 | |

ESCROWED INVESTMENTS

TOTAL

0.00

55,961.26

MUNICIPAL BOND COMMISSION STATEMENT OF ACCOUNT SUITE 500

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JULY 1, 2007 TO SEPTEMBER 30, 2007 ACCOUNT NUMBER: SUM-U-2-91-A-NI-12 CHARLESTON WV 25301

ACCOUNT NAME: SUMMERSVILLE 91-A WATER & SEWER RESERVE

COUNTY: NICHOLAS

| ESCROWED INVESIMENTS TOTAL | 0.00 | 70,138.33 |
|--|-------------------|-----------|
| THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS | 70,138.33 0.00 | |
| BALANCE THIS STATEMENT | | 70,138.33 |
| TOTAL DISBURSEMENTS | | 0.00 |
| MISCELLANEOUS | 0.00 | |
| REFUNDS TO ISSUER | 0.00 | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | |
| LEGAL ADVERTISEMENTS | 0.00 | |
| IMB SERVICE FEES | 0.00 | |
| MBC SERVICE FEES | 0.00 | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | |
| REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID | 0.00 | |
| REGISTERED BONDS MATURED AND PAID | 0.00 | |
| COUPON INTEREST PAID | 0.00 | |
| DISBURSEMENTS BEARER BONDS MATURED AND PAID | 0.00 | |
| TOTAL INCLUDING BALANCE FORWAR | KD | 70,138.33 |
| TOTAL INCLUDING DALANCE POPULA | | |
| TOTAL RECEIPTS | 0.00 | 897.35 |
| MISCELLANEOUS | 0.00 | |
| THE MOTE LIKE TO THE MET TO COUNTY | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INTEREST EARNED ON INVESTMENT POOL | 897.35 | |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | |
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | |
| RECEIPTS | | |
| BILLINGS BILG STREET | | 03,240.30 |
| BALANCE LAST STATEMENT | | 69,240.98 |
| | | |

MUNICIPAL BOND COMMISSION STATEMENT OF ACCOUNT SUITE 500

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JULY 1, 2007 TO SEPTEMBER 30, 2007 ACCOUNT NUMBER: SUM-U-1-91-B-NI-12 CHARLESTON WV 25301

ACCOUNT NAME: SUMMERSVILLE 91-B WATER & SEWER REVENUE

COUNTY: NICHOLAS

| BALANCE LAST STATEMENT | | 1,230.05 |
|---------------------------------------|----------|-----------|
| RECEIPTS | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 234.75 | |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | |
| INTEREST EARNED ON INVESTMENT POOL | 16.27 | |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | |
| | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL RECEIPTS | | 251.02 |
| TOTAL INCLUDING BALANCE FORWAR | RD | 1,481.07 |
| DISBURSEMENTS | | |
| BEARER BONDS MATURED AND PAID | 0.00 | |
| COUPON INTEREST PAID | 0.00 | |
| REGISTERED BONDS MATURED AND PAID | 0.00 | |
| REGISTERED INTEREST PAID | 0.00 | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | |
| MBC SERVICE FEES | 0.00 | |
| IMB SERVICE FEES | 0.00 | |
| LEGAL ADVERTISEMENTS | 0.00 | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | |
| REFUNDS TO ISSUER | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL DISBURSEMENTS | | 0.00 |
| BALANCE THIS STATEMENT | | 1,481.07 |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | |
| CASH/IMB MONEY MARKET POOL INV | 1.481.07 | |
| ESCROWED INVESTMENTS | 0.00 | |
| TOTAL | 0.00 | 1,481.07 |
| 1011111 | | 1, 401.07 |

MUNICIPAL BOND COMMISSION STATEMENT OF ACCOUNT SUITE 500

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JULY 1, 2007 TO SEPTEMBER 30, 2007 ACCOUNT NUMBER: SUM-U-2-91-B-NI-12 CHARLESTON WV 25301

ACCOUNT NAME: SUMMERSVILLE 91-B WATER & SEWER RESERVE

COUNTY: NICHOLAS

| BALANCE LAST STATEMENT | | 962.95 |
|---------------------------------------|--------|--------|
| RECEIPTS | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | |
| INTEREST EARNED ON INVESTMENT POOL | 12.48 | |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | |
| THE THOU THOU OTHER MOCOUNTS | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL RECEIPTS | 0.00 | 12.48 |
| | | |
| TOTAL INCLUDING BALANCE FORWARD | | 975.43 |
| DISBURSEMENTS | | |
| BEARER BONDS MATURED AND PAID | 0.00 | |
| COUPON INTEREST PAID | 0.00 | |
| REGISTERED BONDS MATURED AND PAID | 0.00 | |
| REGISTERED INTEREST PAID | 0.00 | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | |
| MBC SERVICE FEES | 0.00 | |
| IMB SERVICE FEES | 0.00 | |
| LEGAL ADVERTISEMENTS | 0.00 | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | |
| REFUNDS TO ISSUER | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL DISBURSEMENTS | 0.00 | 0.00 |
| | | |
| BALANCE THIS STATEMENT | | 975.43 |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | |
| CASH/IMB MONEY MARKET POOL INV | 975.43 | |
| ESCROWED INVESTMENTS | 0.00 | |
| TOTAL | | 975.43 |
| | | |

MUNICIPAL BOND COMMISSION STATEMENT OF ACCOUNT SUITE 500

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ACCOUNT NUMBER: SUM-U-1-98-A-NI-12 CHARLESTON WV 25301

ACCOUNT NAME: SUMMERSVILLE 98-A WATER & SEWER REVENUE

JULY 1, 2007 TO SEPTEMBER 30, 2007

COUNTY: NICHOLAS

| TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS | 0.00 0.00 0.00 | |
|--|----------------------|--------------------|
| MISCELLANEOUS | 0.00 | 1 176 10 |
| TOTAL RECEIPTS | | 4,176.48 |
| TOTAL INCLUDING BALANCE FORWARD |) | 9,924.04 |
| DISBURSEMENTS | | |
| BEARER BONDS MATURED AND PAID | 0.00 | |
| COUPON INTEREST PAID | 0.00 | |
| | -4,096.15 | |
| REGISTERED INTEREST PAID | 0.00 | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | |
| MBC SERVICE FEES | -10.65 | |
| IMB SERVICE FEES LEGAL ADVERTISEMENTS | 0.00 | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | |
| REFUNDS TO ISSUER | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| | 0.00 | 1 106 00 |
| TOTAL DISBURSEMENTS | | -4 , 106.80 |
| BALANCE THIS STATEMENT | | 5,817.24 |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | |
| | 5 017 27 | |
| CASH/IMB MONEY MARKET POOL INV | J • O 1 / • Z 4 | |
| CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS | 0.00 | |

MUNICIPAL BOND COMMISSION STATEMENT OF ACCOUNT

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JULY 1, 2007 TO SEPTEMBER 30, 2007 ACCOUNT NUMBER: SUM-U-2-98-A-NI-12 CHARLESTON WV 25301

ACCOUNT NAME: SUMMERSVILLE 98-A WATER & SEWER RESERVE

COUNTY: NICHOLAS

| | BALANCE | LAST | STATEMENT | | 15,760.41 | |
|----------|------------|-------|------------|--------|-----------|--|
| | RECEIPTS | | | | | |
| DEPOSITS | FROM TREAS | SURER | OR SHERIFF | 409.62 | | |

| DEPOSITS FROM TREASURER OR SHERIFF | 409.62 | |
|---------------------------------------|--------|--------|
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | |
| INTEREST EARNED ON INVESTMENT POOL | 204.83 | |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | |
| | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL RECEIPTS | | 614.45 |
| | | |

16,374.86 TOTAL INCLUDING BALANCE FORWARD

| DISBURSEMENTS | |
|------------------------------------|------|
| BEARER BONDS MATURED AND PAID | 0.00 |
| COUPON INTEREST PAID | 0.00 |
| REGISTERED BONDS MATURED AND PAID | 0.00 |
| REGISTERED INTEREST PAID | 0.00 |
| ADMIN FEE TO REG BONDHOLDER | 0.00 |
| PREMIUM PAID ON CALLED BONDS | 0.00 |
| PAYING AGENT BANK SERVICE FEES | 0.00 |
| MBC SERVICE FEES | 0.00 |
| IMB SERVICE FEES | 0.00 |
| LEGAL ADVERTISEMENTS | 0.00 |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 |

MISCELLANEOUS 0.00 TOTAL DISBURSEMENTS 0.00

16,374.86 BALANCE THIS STATEMENT

0.00

THE ABOVE BALANCE IS HELD AS FOLLOWS:

REFUNDS TO ISSUER

0

CASH/IMB MONEY MARKET POOL INV 16,374.86 ESCROWED INVESTMENTS 0.00 TOTAL

16,374.86